

Cashbook 1
Current Bank A/c

Payments made between 01/10/2024 and 31/10/2024

Nominal Ledger Analysis

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>£ Amount</u>	<u>Transaction</u>
01/10/2024	CLAUDINE FELTHAM	BACS	2,266.31			4003 105	26.00	SALAR, HOA, OT
						4000 105	2,240.31	SALAR, HOA, OT
01/10/2024	ANGUS R NEWALL	BACS	831.68			4103 100	831.68	CARETAKER SALARY
01/10/2024	NFP WORKSHOPS	BACS	95.00			4025 105	95.00	TRAINING SESSION CM
01/10/2024	Europlants Ltd	BACS	263.69		43.95	4304 104	219.74	MAINTENANCE SEPT 2024
01/10/2024	KHIFT LTD	BACS	810.00		135.00	5002 105	675.00	PLANNING ADVICE
01/10/2024	PRINT MATTERS LD	BACS	96.00		16.00	4238 102	80.00	ROAD CLOSURE SIGNAGE
01/10/2024	HEATHFIELD AND WALDRON	BACS	10.00			4025 105	10.00	TRAINING SESSION - CF
01/10/2024	SME IT SOLUTIONS LTD	BACS	191.34		31.89	4026 108	159.45	ONE DRIVE/BACK UPS/365
01/10/2024	THE BARRISTER GROUP	BACS	1,350.00		225.00	5002 105	1,125.00	LEGAL ADVICE
01/10/2024	THE BARRISTER GROUP	BACS	1,080.00		180.00	5002 105	900.00	LEGAL ADVICE
01/10/2024	ABORWEALD	BACS	1,412.10		235.35	5321 105	1,176.75	WOODLAND MANAGEMENT PLAN
01/10/2024	RIVERMEAD NURSERY	BACS	97.50			4304 104	97.50	BULBS FOR AUTUMN
03/10/2024	British Telecom	DD	60.50		10.08	4011 105	50.42	BROADBAND AT PAVILION
03/10/2024	NEST	DD	290.02			4067 105	290.02	EMPLOYEE/ER PENSION CONTRIBS
03/10/2024	HSBC	DD	8.00			4012 105	8.00	BANK CHARGES
03/10/2024	Castle Water Limited	DD	10.82			4101 100	10.82	WATER SUPPLY AT PAVILION
03/10/2024	British Gas	DD	209.72		9.99	4102 100	199.73	ENERGY AT PAVILION
22/10/2024	HMRC	BACS	5,492.18			4002 105	5,492.18	PAYE/NI/DEDUCTI
28/10/2024	CLAUDINE FELTHAM	BACS	129.90			4005 105	129.90	REIMBURSE FOR ZOOM FEES
28/10/2024	CLAUDINE FELTHAM	BACS	54.54			4105 100	54.54	REIMBURSE FOR FIRST AID KIT
28/10/2024	Wealden District Council	DD	858.00		143.00	4303 104	715.00	DOG BIN EMPTYING
28/10/2024	British Gas	DD	181.17		8.63	4102 100	172.54	ENERGY AT PAVILION
28/10/2024	VODAPHONE	DD	29.94			4011 105	29.94	RFO MOBILE
Total Payments:			15,828.41	0.00	1,038.89		14,789.52	